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Office Mailing Address: Albert Russo, Trustee PO Box 4853 Trenton, NJ 08650-4853 Send Payments <u>ONLY</u> to: Albert Russo, Trustee PO Box 933 Memphis, TN 38101-0933

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 01/01/2023 to 01/25/2024 Chapter 13 Case No. 23-19401 / MBK

Edward J Lechleiter

Petition Filed Date: 10/24/2023

341 Hearing Date: 12/07/2023 Confirmation Date:

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/18/2024	\$2,200.00		01/24/2024	\$1,100.00				
Total Receipts for the Period: \$3,300.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$3,300.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS									
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due				
0	Edward J Lechleiter	Debtor Refund	\$0.00	\$0.00	\$0.00				
0	Yakov Rudikh, Esq.	Attorney Fees	\$3,550.00	\$0.00	\$3,550.00				
		No Disbursements: No Check	<						
1	INTERNAL REVENUE SERVICE	Priority Creditors	\$16,653.93	\$0.00	\$0.00				
	»» 2021 EST TAXES 2022	Hold Funds: Estimated							
_	INTERNAL REVENUE SERVICE	Unsecured Creditors	\$723.20	\$0.00	\$0.00				
	»» 2021, EST TAXES 2022	Hold Funds: Estimated							
3	DISCOVER BANK	Unsecured Creditors	\$12,516.98	\$0.00	\$0.00				
4	CAPITAL ONE BANK (USA), N.A.	Unsecured Creditors	\$3,731.72	\$0.00	\$0.00				
5	BOROUGH OF SAYREVILLE »» 1 VINCENT ST/TAXES	Secured Creditors	\$20,705.56	\$0.00	\$0.00				
6	PNC Bank, N.A.	Unsecured Creditors	\$9,022.89	\$0.00	\$0.00				
7	PNC Bank, N.A.	Unsecured Creditors	\$6,116.17	\$0.00	\$0.00				
8	PNC Bank, N.A.	Unsecured Creditors	\$12,204.87	\$0.00	\$0.00				
9	PNC BANK, NA »» P/1 VINCENT ST/1ST MTG	Mortgage Arrears	\$4,278.09	\$0.00	\$0.00				
10	Verizon by American InfoSource as Agent	Unsecured Creditors	\$111.80	\$0.00	\$0.00				
11	LVNV FUNDING LLC »» RESURGENT ACQUISITIONS LLC	Unsecured Creditors	\$1,510.69	\$0.00	\$0.00				
12	ALLY CAPITAL »» 2019 DODGE DURNAGO	Debt Secured by Vehicle	\$456.18	\$0.00	\$0.00				
13	NJ DIVISION OF TAXATION »» TGI-EE 2022 EST	Priority Creditors Hold Funds: Estimated	\$1,584.32	\$0.00	\$0.00				

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Chapter 13 Case No. 23-19401 / MBK

SUMMARY

Summary of all receipts and disbursements from date filed through 1/25/2024:

Total Receipts: \$3,300.00 Percent to General Unsecured Creditors: 100%
Paid to Claims: \$0.00 Current Monthly Payment: \$1,100.00
Paid to Trustee: \$273.90 Arrearages: \$0.00

Funds on Hand: \$3,026.10

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